

CI Select International Equity Managed Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		iShares China Large-Cap ETF	11.9
Exchange-Traded Fund(s)	11.9	Financials	17.5	Cash & Cash Equivalents	1.7
U.K.	11.4	Exchange-Traded Fund(s)	11.9	Alibaba Group Holding Ltd.	1.5
France	9.6	Consumer Discretionary	11.0	BAE Systems PLC	1.3
China	7.8	Information Technology	10.6	Fomento Económico Mexicano SAB de CV, ADR	1.3
Japan	7.3	Consumer Staples	10.3	Shell PLC	1.2
U.S.A.	5.5	Industrials	10.1	Accor SA	1.1
India	5.1	Health Care	8.0	Diageo PLC	1.1
Germany	5.0	Materials	7.0	Galp Energia SGPS SA	1.1
Netherlands	3.7	Communication Services	4.6	Glencore PLC	1.1
Sweden	3.3	Energy	4.3	HeidelbergCement AG	1.1
Mexico	2.6	Cash & Cash Equivalents	1.7	Indus Towers Ltd	1.1
South Korea	2.1	Real Estate	1.2	Linde PLC	1.1
Taiwan	2.1	Utilities	1.1	Lloyds Banking Group PLC	1.1
Spain	2.1	Other Net Assets (Liabilities)	0.7	Nestlé SA, Registered	1.1
Switzerland	1.8			Novo Nordisk AS, Class B	1.1
Cash & Cash Equivalents	1.7			AstraZeneca PLC	1.0
Brazil	1.6			Grifols SA, ADR	1.0
Singapore	1.5			Rakuten Group Inc.	1.0
Ireland	1.4			STMicroelectronics NV	1.0
Denmark	1.4			Capgemini SE	0.9
Israel	1.2			Glanbia PLC	0.9
Portugal	1.1			Telefonaktiebolaget LM Ericsson, B Shares	0.9
Australia	1.1			Worldline SA (France)	0.9
Indonesia	0.9			Kunlun Energy Co., Ltd.	0.8
Italy	0.8			Total Net Assets (in \$000's)	\$72,687
Hong Kong	0.8				
Austria	0.7				
South Africa	0.7				
Other Net Assets (Liabilities)	0.7				
Thailand	0.5				
Belgium	0.4				
Norway	0.4				
Macao	0.3				
Canada	0.3				
Egypt	0.2				
Chile	0.2				
Luxembourg	0.2				
Hungary	0.2				
Peru	0.1				
Czech Republic	0.1				
Zambia	0.1				
British Virgin Islands	0.1				

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at www.ci.com.

